

	FY 20-21	FY 21-22	FY 21-22	FY 22-23	
	Adopted	Adopted	Projected	Preliminary Budget	% Change from FY 22 Projected
Maint/Repair	\$ 46,634	\$ 15,000	\$ 10,000	\$ 10,000	
Oil and Gas	\$ 2,000	\$ 3,500	\$ 4,000	\$ 4,120	
Addtl. Transition Plan Implementation (See 'Mooring Plan Dev.' below)	\$ -	\$ 50,000	\$ -	\$ -	
Contingency	\$ 10,000	\$ 55,000	\$ 55,000	\$ 50,000	
Sub-total	\$ 215,034	\$ 243,100	\$ 261,624	\$ 298,239	14%
Grant Funded					
DBW Vessel Abatement	\$282,000	\$ 432,000	\$ 300,000	\$ 360,000	
OPC Eelgrass	\$ -	\$ 301,000	\$ 298,431	\$ 98,000	
NOAA - Marine Debris ...	\$ -	\$ -	\$ -	\$ 140,000	
Sub-total	\$ 282,000	\$ 733,000	\$ 598,431	\$ 598,000	0%
Settlement Agreement					
Mooring Plan Development	\$ -	\$ -	\$ 60,000	\$ 65,000	
Moorings Installation	\$ -	\$ -	\$ -	\$ 100,000	
Update Ordinances	\$ -	\$ -	\$ 15,000	\$ -	
Eelgrass Adaptive Restoration Plan	\$ -	\$ -	\$ -	\$ -	
One time expenditures (County funds)	\$ -	\$ -	\$ -	\$ 100,000	
Sub-total	\$ -	\$ -	\$ 75,000	\$ 265,000	253%
Total Expenditures	\$ 797,034	\$1,336,100	\$ 1,342,352	\$ 1,831,183	36%
Revenues less Expenditures	\$ (451,914)	\$ (585,669)	\$ (671,921)	\$(1,040,583)	55%
JPA member dues	\$ 573,589	\$ 586,169	\$ 586,169	\$ 1,041,098	78%
Net Budget Balance	\$ 121,675	\$ 500	\$ (85,752)	\$ 515	
County of Marin	65.4%		\$ 383,355	\$ 680,878	
Town of Tiburon	15.4%		\$ 90,270	\$ 160,329	
City of Belvedere	11.5%		\$ 67,409	\$ 119,726	
City of Mill Valley	7.7%		\$ 45,135	\$ 80,165	